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212-267-7342

Defendant: **Cleo Communications, Inc.**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113373	\$45,200.00	4/3/2023	108099	1/31/2023	\$480.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113373	\$45,200.00	4/3/2023	105304	10/31/2022	\$960.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113373	\$45,200.00	4/3/2023	104172	9/30/2022	\$7,560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113373	\$45,200.00	4/3/2023	103734	9/20/2022	\$36,200.00

Totals: 1 transfer(s), \$45,200.00